

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
DALAL, KAMAL § Case No. 07-23056
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Frances Gecker, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/Frances Gecker
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL SECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
FRANCES GECKER					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIORITY UNSECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Cardiothoracic & Vascular Surgical Assoc.					
Chase Bank					
GM Card					
U.S. Dept. of Education					
Wells Fargo					
CHASE BANK					
DISCOVER BANK					
FIA CARD SERVICES, NA/BANK OF AMERI					
LVNV FUNDING LLC ITS SUCCESSORS AND					
TOTAL GENERAL UNSECURED CLAIMS		\$	\$	\$	\$

FORM 1
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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8

Case No: 07-23056 SPS Judge: Susan Pierson Sonderby
Case Name: DALAL, KAMAL

Trustee Name: Frances Gecker

Date Filed (f) or Converted (c): 12/07/07 (f)

341(a) Meeting Date: 01/08/08

Claims Bar Date: 02/18/10

For Period Ending: 10/12/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. SINGLE FAMILY RESIDENCE, 2458 187 TH ST. After liens and exemptions, property has no value to estate. Debtor Claimed Exemption	185,000.00	0.00		0.00	FA
2. CASH ON HAND	20.00	20.00	DA	0.00	FA
3. HOUSEHOLD FURNISHINGS Debtor Claimed Exemption	1,000.00	0.00		0.00	FA
4. ONE MAN'S WEARING APPARREL Debtor Claimed Exemption	200.00	0.00		0.00	FA
5. 40% OWNER OF AMIT, INC. Debtor Claimed Exemption	400.00	400.00		2,000.00	FA
6. 1999 MITSUBISHI MONTERO Debtor Claimed Exemption	2,000.00	0.00		0.00	FA
7. Post-Petition Interest Deposits (u)	Unknown	N/A		0.29	Unknown

TOTALS (Excluding Unknown Values)	\$188,620.00	\$420.00	\$2,000.29	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit 8

Case No: 07-23056 SPS Judge: Susan Pierson Sonderby
Case Name: DALAL, KAMAL

Trustee Name: Frances Gecker
Date Filed (f) or Converted (c): 12/07/07 (f)
341(a) Meeting Date: 01/08/08
Claims Bar Date: 02/18/10

A final report has been filed in this case.

Initial Projected Date of Final Report (TFR): 04/15/14 Current Projected Date of Final Report (TFR): 06/15/10

/s/ Frances Gecker

Date: 10/12/10

FRANCES GECKER

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-23056 -SPS
Case Name: DALAL, KAMAL

Trustee Name: Frances Gecker
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5489 MONEY MARKET

Taxpayer ID No: 54-6876209
For Period Ending: 10/12/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
11/11/09	5	Law Office of Kurt J. Kolar 191 N. Wacker Dr., Suite 2300 Chicago, Illinois 60606		1129-000	2,000.00		2,000.00
11/30/09	7	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.02		2,000.02
12/31/09	7	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.05		2,000.07
01/29/10	7	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.05		2,000.12
02/26/10	7	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.05		2,000.17
03/31/10	7	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.05		2,000.22
04/30/10	7	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.05		2,000.27
05/28/10	7	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.05		2,000.32
06/24/10	7	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.04		2,000.36
06/24/10		Transfer to Acct #*****5722	Final Posting Transfer	9999-000		2,000.36	0.00

Page Subtotals 2,000.36 2,000.36

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-23056 -SPS
Case Name: DALAL, KAMAL

Trustee Name: Frances Gecker
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5489 MONEY MARKET

Taxpayer ID No: 54-6876209
For Period Ending: 10/12/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					2,000.36	2,000.36	0.00
Less: Bank Transfers/CD's					0.00	2,000.36	
Subtotal					2,000.36	0.00	
Less: Payments to Debtors						0.00	
Net					2,000.36	0.00	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-23056 -SPS
Case Name: DALAL, KAMAL

Trustee Name: Frances Gecker
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5722 GENERAL CHECKING

Taxpayer ID No: 54-6876209
For Period Ending: 10/12/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/24/10		Transfer from Acct #*****5489	Transfer In From MMA Account	9999-000	2,000.36		2,000.36
08/05/10	001000	FRANCES GECKER FRANK/GECKER LLP 325 N. LaSalle Street, Suite 625 Chicago, IL 60654	Chapter 7 Compensation/Fees	2100-000		400.09	1,600.27
08/05/10	001001	DISCOVER BANK DFS Services LLC PO Box 3025 New Albany, Ohio 43054-3025	Claim 000001, Payment 6%	7100-000		563.09	1,037.18
08/05/10	001002	LVNV Funding LLC its successors and assigns as assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Claim 000002, Payment 6%	7100-000		18.35	1,018.83
08/05/10	001003	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Claim 000003, Payment 6%	7100-000		227.28	791.55
08/05/10	001004	Chase Bank P.O. Box 15145 Wilmington, DE 19850	Claim 000004, Payment 6%	7100-000		791.55	0.00

Page Subtotals 2,000.36 2,000.36

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-23056 -SPS
Case Name: DALAL, KAMAL

Trustee Name: Frances Gecker
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5722 GENERAL CHECKING

Taxpayer ID No: 54-6876209
For Period Ending: 10/12/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					2,000.36	2,000.36	0.00
Less: Bank Transfers/CD's					2,000.36	0.00	
Subtotal					0.00	2,000.36	
Less: Payments to Debtors						0.00	
Net					0.00	2,000.36	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
MONEY MARKET - *****5489					2,000.36	0.00	0.00
GENERAL CHECKING - *****5722					0.00	2,000.36	0.00
					2,000.36	2,000.36	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Frances Gecker, Trustee

/s/ Frances Gecker
Trustee's Signature: _____ Date: _____
FRANCES GECKER

Page Subtotals 0.00 0.00